

**REPORT/ RECOMMENDATION TO THE BOARD OF COMMISSIONERS OF  
ARAPAHOE COUNTY PUBLIC AIRPORT AUTHORITY AND  
RECORD OF ACTION**

**February 11, 2021**

---

---

**FROM:** Roxana L. Hahn, Chief Financial Officer

**SUBJECT:** Ratification of Fourth Quarter 2020 Expenditures

**RECOMMENDATION:** Motion to ratify Fourth Quarter 2020 Expenditures in the amount of \$3,945,603.81.

**BACKGROUND:** Total Fourth Quarter Expenditures included Accounts Payable in the amount of 3,562,845.09 and Payroll in the amount of \$382,758.72.

**FINANCIAL DATA:** See attached.

**REVIEW BY OTHERS:** Executive Director, Assistant Airport Director, Director of Administration, and Treasurer Doubek

**PRESENTERS:** Roxana Hahn

---

Action of the Board of Commissioners

	1 <sup>st</sup>	2 <sup>nd</sup>	YES	NO	ABS
Bagnato	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Baker	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Doubek	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Holen	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sharpe	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>